

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
White Pine	1904							
BEER TAX								
TOWN OF WHITE PINE		802	BEER TAX				10/20/2003	\$533.89
TOWN OF WHITE PINE		802	BEER TAX				4/20/2004	\$457.13
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$991.02
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$379.80
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$376.48
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$376.48
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$376.78
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$376.78
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$376.78
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$376.78
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$376.78
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$376.78
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$376.93
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$376.93
TOWN OF WHITE PINE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$376.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,524.23
EXCISE TAX								
TOWN OF WHITE PINE		802	EXCISE TAX				3/20/2004	\$4,495.79
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,495.79
GASOLINE AND MOTOR FUEL TAX								
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$565.45
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,293.34
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,049.47
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,360.11
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$534.95
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$992.88
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$992.50
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,400.46
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$534.75
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$996.86
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,213.77
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$537.10
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,340.92
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$531.14
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$985.80
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$896.75
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,245.34
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$483.16

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TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$538.68
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$999.79
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,424.75
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$950.50
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,207.18
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$512.12
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,890.08
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$469.77
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$871.89
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$808.08
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$435.39
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,908.97
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$523.23
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$971.12
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,160.10
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$521.46
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,299.56
TOWN OF WHITE PINE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$967.83
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$56,415.25</b>
<b>INCOME TAX</b>								
TOWN OF WHITE PINE		802	INCOME TAX				7/31/2003	\$10,933.44
TOWN OF WHITE PINE		818	INCOME TAX				5/20/2004	(\$7,309.56)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,623.88</b>

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<b>SALES TAX</b>								
TOWN OF WHITE PINE		802	SALES TAX				7/20/2003	\$10,356.16
TOWN OF WHITE PINE		802	SALES TAX				8/20/2003	\$10,564.56
TOWN OF WHITE PINE		802	SALES TAX				9/20/2003	\$9,523.85
TOWN OF WHITE PINE		802	SALES TAX				10/20/2003	\$9,766.04
TOWN OF WHITE PINE		802	SALES TAX				11/20/2003	\$9,679.26
TOWN OF WHITE PINE		802	SALES TAX				12/20/2003	\$9,574.22
TOWN OF WHITE PINE		802	SALES TAX				1/20/2004	\$9,305.36
TOWN OF WHITE PINE		802	SALES TAX				2/20/2004	\$11,863.11
TOWN OF WHITE PINE		802	SALES TAX				3/20/2004	\$8,599.47
TOWN OF WHITE PINE		802	SALES TAX				4/20/2004	\$8,791.61
TOWN OF WHITE PINE		802	SALES TAX				5/20/2004	\$10,011.37
TOWN OF WHITE PINE		802	SALES TAX				6/20/2004	\$9,841.59
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$117,876.60</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$32.10
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$31.04
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$36.01
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$34.02
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$31.69
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$28.82
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$28.00
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.27
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$50.83

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TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$17.17
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$23.77
TOWN OF WHITE PINE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$22.94
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$345.66</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF WHITE PINE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,297.05
TOWN OF WHITE PINE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,297.05
TOWN OF WHITE PINE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,297.05
TOWN OF WHITE PINE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,297.05
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$13,188.20</b>
<b>Total For All Revenue Sources</b>								<b>\$201,460.63</b>